

EXHIBIT WW

SEIU Local 521

Dues Receipts of the year of 2007

	A	B	C	D	E	F	G	H	I	J	K
1		Mar-07	Apr-07	May-07	Jun-07	Jun-07	Aug-07	Sep-07	Oct-07	Nov-07	YTD 2007
2	Dues Receipts										
3	Counties										
4	Dues - Santa Clara County	470,448	524,339	787,487	526,439	528,349	531,773	529,842	799,449	534,889	5,233,014
5	Dues - San Mateo County	119,751	74,084	73,818	80,835	74,292	74,173	112,154	75,557	77,623	762,287
6	Dues - Kern County	259,178	172,739	172,899	173,438	175,510	271,279	185,585	187,293	192,003	1,789,923
7	Dues - San Benito County	11,969	10,763	11,034	10,640	15,154	10,398	10,565	16,318	11,170	108,011
8	Dues - Santa Cruz County	98,732	50,949	148,372	101,453	102,876	106,070	52,079	151,251	102,148	913,930
9	Dues - KINGS County	11,988	5,760	17,118	11,232	5,598	11,196	11,070	5,544	-	79,506
10	Dues - TULARE County	4,376	6,501	9,045	9,861	8,060	9,111	23,612	17,060	3,711	91,338
11	Dues - MONTEREY COUNTY	109,335	142,998	143,495	143,380	147,711	153,549	187,499	154,879	154,776	1,337,622
12	Dues - STANISLAUS COUNT	-	-	-	-	-	-	155,395	-	36,239	191,635
13	Dues - MARIPOSA COUNTY	-	4,890	4,798	5,414	5,665	-	-	-	-	20,767
14	Dues - FRESNO COUNTY	-	116,016	347,306	230,008	232,837	239,111	468,354	208,305	240,246	2,082,183
15	Dues - MADERA (COMPA) COUNTY							8,336	-	-	8,336
16	Dues - MADERA (SEMC) COUNTY							3,240	-	-	3,240
17	Courts										
18	Dues - Santa Clara Sup Court	39,116	39,290	59,229	39,918	41,282	41,641	41,848	63,541	42,781	408,647
19	Dues - San Mateo Sup Court	14,531	14,663	14,876	15,070	14,912	14,838	22,265	14,996	15,401	141,552
20	Dues - SANTA CRUZ COURT	2,730	5,479	5,570	8,881	5,653	5,627	5,567	8,221	5,655	53,383
21	Dues - SAN BENTITO COURT	996	451	929	940	961	943	957	1,447	1,015	8,641
22	Dues - KINGS COURT	1,206	1,224	1,242	1,260	1,260	1,908	1,332	1,332	1,314	12,078
23	Dues - TULARE COURT	3,890	6,741	6,854	4,958	4,958	7,595	5,158	5,130	5,303	50,588
24	Dues - MONTEREY COURT	10,543	-	5,293	5,383	5,487	11,281	5,527	5,519	5,432	54,465
25	Dues - MARIPOSA COURT	-	348	314	324	334	-	-	-	-	1,320
26	Cities										
27	Dues - City of Menlo Park	8,501	4,276	13,002	8,712	9,175	14,134	8,737	8,850	8,892	84,279
28	Dues - City of Palo Alto	38,654	39,012	39,823	38,718	39,907	62,546	40,185	40,395	40,745	379,985
29	Dues - City of East Palo Alto	2,299	1,506	833	821	1,743	2,714	1,917	1,875	1,808	15,516
30	Dues - City of Redwood City	15,498	15,548	8,507	23,054	23,120	15,512	15,542	15,604	23,502	155,888
31	Dues - City of San Mateo	6,838	3,397	-	13,528	6,470	6,699	6,723	10,042	6,778	60,474
32	Dues - City of San Mateo GU	8,956	9,071	13,636	4,592	4,599	13,916	9,147	14,024	14,090	92,031
33	Dues - City of Mun View	10,796	10,902	16,452	11,032	11,315	11,374	11,368	17,123	11,455	111,817
34	Dues - City of Sunnyvale	1,606	1,623	2,503	1,614	1,585	1,570	1,524	1,551	2,390	15,966
35	Dues - City of EXETER	585	585	585	585	585	624	605	546	566	5,265
36	Dues - City of Delano	5,504	5,511	5,484	5,604	5,687	8,521	5,799	5,681	5,777	53,569
37	Dues - City of Salinas	9,865	10,062	10,156	10,156	9,814	9,787	9,814	9,663	9,539	88,856
38	Dues - City of Santa Cruz	21,256	21,050	23,786	22,448	23,527	23,719	22,746	22,412	24,312	205,257
39	Dues - City of Watsonville	2,444	2,404	3,606	2,422	2,535	2,643	2,621	4,004	2,640	25,320
40	Dues - City of King	689	694	694	347	694	1,045	695	696	674	6,228
41	Dues - City of Hanford	4,365	2,175	6,641	4,400	4,402	3,930	2,161	6,529	4,404	39,006
42	Dues - City of TAFT	517	-	481	157	564	905	249	264	380	3,518
43	Dues - City of WASCO	500	917	1,074	1,074	1,074	537	1,148	1,867	-	8,189
44	Dues - City of CORCORAN	351	312	663	351	312	312	-	351	702	3,354
45	Dues - City of Scotts Valley	1,317	1,342	1,395	1,395	1,395	1,476	1,482	1,489	1,494	12,786
46	Dues - City of Shafter	925	2,696	1,753	1,753	1,756	1,758	1,722	1,723	1,725	15,809
47	Dues - City of Tulare	1,642	4,907	7,871	3,521	3,625	5,594	3,823	4,043	4,180	39,205
48	Dues - City of Bakersfield	25,485	25,565	25,743	25,635	25,745	38,662	26,056	26,261	26,148	245,300
49	Dues - City of HOLLISTER	2,116	1,018	2,973	1,922	2,004	1,932	3,996	-	1,995	17,956
50	Dues - City of COALINGA	536	1,109	1,678	1,159	1,174	1,174	1,724	1,123	1,145	10,822
51	Dues - City of LINDSAY	-	467	240	212	106	304	389	185	185	2,088
52	Dues - City of ARVIN	-	658	660	729	468	847	554	588	533	5,037

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1		Mar-07	Apr-07	May-07	Jun-07	Jun-07	Aug-07	Sep-07	Oct-07	Nov-07	YTD 2007
53	Schools										
54	Dues - Santa Clara COE	41,089	40,873	41,237	41,427	41,111	37,842	41,737	42,153	42,631	370,100
55	Dues - San Mateo COE	6,188	6,115	6,108	6,066	6,197	5,522	5,324	5,731	5,886	53,137
56	Dues - Campbell UHSD	2,537	2,559	2,559	2,554	2,856	2,128	2,155	2,498	2,677	22,522
57	Dues - Cupertino USD	9,116	9,316	9,162	9,453	8,302	7,918	8,398	8,975	9,327	79,967
58	Dues - Los Gatos JHSD	4,611	4,542	4,787	4,827	4,648	2,196	2,991	4,922	4,951	38,476
59	Dues - Morgan Hill UHSD	9,920	9,601	9,597	9,942	7,718	3,830	4,658	10,452	10,427	76,144
60	Dues - Orchard Elem.	818	828	889	-	860	797	217	960	984	6,354
61	Dues - West Valley CCD	14,430	14,592	14,552	14,456	14,110	13,233	14,127	15,645	15,630	130,776
62	Dues - Foothill - DeAnza CCD	31,350	31,442	31,274	31,327	31,433	29,538	27,243	28,798	-	242,405
63	Dues - CABRILLO COLLEGE	11,292	11,464	6,561	-	-	-	-	-	-	29,317
64	Dues - GONZALES UNIFIED	187	-	178	178	178	-	-	178	178	1,075
65	Dues - STANDARD SCHOOL	1,285	-	1,285	2,560	-	1,278	734	1,631	1,827	10,599
66	Dues - San Lorenzo Valley USD	3,706	3,669	-	-	-	-	-	14,869	-	22,244
67	Dues - TAFT UNION HIGH SCH	-	1,556	1,556	1,556	1,516	1,073	1,113	1,529	1,529	11,430
68	Dues - EDISON ELEMENTARY	-	480	-	493	493	1,178	221	440	440	3,746
69	Dues - RIVERDALE UNIFIED	-	-	1,441	1,440	1,440	1,398	2,952	1,470	1,620	11,761
70	Dues - LAIDLAW EDUCATION	-	-	-	6,308	166	4,641	29,099	6,277	6,162	52,652
71	Dues - FRESNO UNIFIED SCH	-	-	-	-	26,170	28,606	102,542	26,849	26,708	210,875
72	Dues - FASTA	-	-	-	-	-	-	30,653	6,425	10,094	47,172
73	UHW & L1877										
74	Dues - Santa Clara University	3,686	3,943	3,818	4,073	3,762	5,983	2,153	3,661	3,846	34,924
75	Dues - Bon Appetit/Santa C U.	24	-	-	-	-	-	-	-	-	24
76	Dues - Stanford	40,032	41,760	43,154	45,288	39,644	43,946	42,468	20,486	68,139	384,916
77	Dues - SLAC	10,184	24,519	35,749	13,298	34,453	25,559	24,805	11,260	25,835	205,664
78	Dues - USW Hospitals	-	-	-	-	-	-	21,949	-	-	21,949
79	Dues - Cardinal Cogen	990	993	1,000	1,004	922	858	1,648	790	(67)	8,137
80	Dues - Bon Appetit/Stanford	-	-	-	-	-	-	-	-	-	-
81	Private Non-profit										
82	Dues - Alliance for Comm Care	9,819	9,617	9,583	13,925	9,175	8,801	8,937	8,607	13,241	91,706
83	Dues - Community Solutions	4,555	1,161	3,971	2,322	1,099	3,511	2,526	2,750	4,312	26,206
84	Dues - Gardner Health	5,733	5,591	8,406	5,906	5,929	6,066	8,789	5,802	5,834	58,056
85	Dues - Rebekah Children's Hm	2,564	2,637	2,521	2,605	2,517	3,830	2,530	2,795	3,110	25,108
86	Dues - SC Bar Foundation	1,745	1,731	1,766	1,643	1,716	1,663	1,733	1,758	1,969	15,725
87	Dues - Starlight	4,263	4,452	4,973	5,182	4,668	5,038	5,054	4,737	5,478	43,844
88	Homecares										
89	Dues - Addus Health Center	1,267	1,114	1,139	1,145	1,242	1,185	1,210	1,338	1,239	10,879
90	Dues - IHSS San Mateo Co.	46,781	47,519	46,832	47,645	48,548	48,373	50,367	50,039	51,292	437,396
91	Dues - IHSS Santa Clara Co.	194,614	184,800	175,301	190,544	197,732	195,859	195,917	206,883	210,321	1,751,971
92	Dues - MidPen Homecare	-	2,726	4,729	-	3,011	2,308	2,748	4,229	-	19,750
93	Dues - OACM	1,894	2,808	2,023	1,914	2,002	1,876	2,820	1,901	-	17,237
94	Dues - BEAR VALLEY	480	1,411	1,460	976	1,068	1,043	1,001	958	1,445	9,842
95	Special Districts										
96	Dues - El Camino Hospital	33,140	21,976	21,733	21,637	20,419	27,287	18,133	17,672	19,377	201,375
97	Dues - Housing Authority-SCC	5,798	5,910	8,758	5,731	5,750	5,733	5,728	5,783	10,145	59,337
98	Dues - Humane Society	767	410	750	742	819	770	1,274	837	833	7,202
99	Dues - Valley Transit Authorit	18,233	18,228	27,231	18,666	18,396	18,426	18,370	18,231	27,703	183,485
00	Dues - MACSA	-	5,670	2,880	2,805	3,079	2,848	2,814	-	5,780	25,877
01	Dues - HOPE REHABILITATION	4,792	5,106	4,997	2,699	5,248	5,573	5,356	5,327	5,381	44,478
02	Dues - YOSEMITE CONC	15,175	12,472	24,901	31,508	31,734	49,216	30,601	28,862	27,337	251,804
03	Dues - Community Act Part Ke	11,518	18,182	11,808	9,895	8,460	8,467	2,773	11,590	11,219	93,912
04	Dues - SANTA CRUZ METRO	2,707	2,721	10,772	3,234	2,179	-	2,759	5,494	8,149	38,017
05	Dues - SANTA CRUZ COMM	3,574	-	2,770	1,496	416	511	1,177	1,699	-	11,642
06	Dues - SALUD PARA LA GEN	6,028	-	7,535	2,021	4,842	4,038	4,364	8,725	4,736	42,288
07	Dues - ARVIN-EDISON WAT	688	725	725	725	688	707	1,069	996	615	6,938
08	Dues - COMMUNITY ACT P	920	2,914	2,101	1,890	1,933	3,314	3,197	3,196	3,165	22,630
09	Dues - MONTEREY REGIONAL	1,575	-	-	-	6,233	1,550	1,544	1,489	1,499	13,890
10	Dues - HOPE - SAN JOSE	-	-	-	2,669	-	-	-	-	-	2,669
11	Dues - San Andreas Regional C	15,542	15,962	16,240	16,344	16,068	15,605	(149)	15,627	15,664	126,903
12	Dues - LINDSAY STRATHMO	114	114	57	172	114	95	75	75	75	892
13	Dues - SSJUD	225	213	200	200	200	200	200	200	200	1,838
14	Dues - MONTEREY CHILDRE	1,000	-	1,026	-	-	-	-	-	-	2,026
15	Dues - GOLDEN VALLEY HE	8,140	4,048	12,055	8,242	8,948	9,152	13,895	9,826	9,592	83,899
16	Dues - SAN BENITO CTY WA	58	285	431	289	352	357	364	375	820	3,332
17	Dues - SOQUEL CREEK WAT	552	974	487	-	974	487	-	974	487	4,935
18	Dues - CHAMBERLAIN'S CH	955	952	766	695	695	-	732	1,560	890	7,245
19	Dues - MARINA COAST WAT	1,292	1,279	1,281	1,235	1,286	1,345	1,342	1,337	1,349	11,747

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1		Mar-07	Apr-07	May-07	Jun-07	Jun-07	Aug-07	Sep-07	Oct-07	Nov-07	YTD 2007
120	Dues - MONTEREY BAY UN	979	977	-	-	-	-	-	-	-	1,956
121	Dues - COMMUNITY BRIDG	487	508	476	506	-	491	1,009	446	533	4,457
122	Dues - WOMEN'S CRISIS SU	537	585	561	559	497	529	511	567	528	4,873
123	Dues - CENTRAL CA LEGAL	1,053	2,156	2,115	2,082	2,165	2,132	2,307	2,520	2,596	19,126
124	Dues - Housing Authority-MRY	3,568	3,503	3,416	3,496	-	6,902	3,467	3,517	3,570	31,439
125	Dues - PENINSULA DENTAL	378	-	-	-	-	-	(378)	-	-	-
126	Dues - CHISPA HOUSING MA	-	1,155	1,665	853	853	-	1,252	864	1,538	8,180
127	Dues - MV PUBLIC TRANSP	-	3,796	1,912	1,856	1,856	1,800	1,828	1,828	1,828	16,702
128	Dues - ACHIEVEKIDS	-	5,645	5,576	5,531	8,303	5,592	5,572	5,500	5,954	47,672
129	Dues - PENINSULA JEWISH C	-	2,029	1,956	-	2,764	877	877	2,229	2,332	13,062
130	Dues - CHILDREN'S SERVI	-	2,016	-	2,991	2,770	-	3,371	-	3,944	15,092
131	Dues - JEWISH COMM CTR -	-	718	694	686	264	-	238	985	1,081	4,666
132	Dues - AMERICAN REDCRO	-	-	2,472	2,429	2,593	2,662	7,372	2,711	2,545	22,785
133	Dues - Housing Authority-FAT	-	-	-	1,419	1,386	2,968	12,834	2,921	2,975	24,502
134	Dues - KERN REGIONAL CENTER						9,020	44,108	8,491	8,980	70,599
135	Dues - STUDENT TRANSPORTATION						-	3,290	-	-	3,290
136	Dues - Associate Members	206	-	472	-	86	-	-	-	-	764
137	Dues - Retirees	1,701	339	1,690	-	924	1,257	815	765	622	8,112
138	Dues - 521 Staff Members	1,076	771	1,363	1,824	1,888	2,710	1,598	1,570	1,421	14,222
139	Total Dues Receipts	1,937,972	1,960,198	2,661,404	2,182,557	2,224,147	2,412,425	2,867,623	2,595,318	2,358,290	21,199,934
140	Other Income										
141	Interest / Dividend Income	-	6,158	7,601	6,986	7,767	10,529	15,063	20,039	4,553	78,696
142	Gain / Loss on Investment	-	-	-	-	-	-	-	-	-	-
143	Rebate Income	-	2,247	-	-	-	-	-	-	-	2,247
144	Rebate Org. Income	-	-	-	-	-	-	-	-	-	-
145	Rental Income	3,311	3,311	3,311	4,626	3,457	3,536	3,391	3,761	3,536	32,240
146	Misc. Income	383	61	-	47	234	15	(378)	298	-	659
147	ADMINISTRATION FEES	-	25,000	-	-	-	-	-	-	25,000	50,000
148											
149	Total Receipts	1,941,666	1,996,975	2,672,316	2,194,216	2,235,604	2,426,506	2,885,698	2,619,416	2,391,379	21,363,775